

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	741,134
Total Final FY 2005-2006	3,475,514
Percent of County General Fund:	N/A
Total Employees:	.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Design of Wheeler Ranch branch completed. Begin bid process for Wheeler Ranch branch in July 2004.	Open Wheeler Ranch branch mid 2007.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by mid 2007.

Public Library - Capital - Construction of Public Library capital projects.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	1,202,207	3,821,520	443,822	3,475,514	3,031,692	683.08
Total Requirements	1,042,369	3,821,520	275,009	3,475,514	3,200,505	1,163.78
Balance	159,838	0	168,813	0	(168,813)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page page 562

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Amount	Percent
Licenses, Permits & Franchises	\$ 57,114	\$	3,510,682	\$	551,473	\$	3,274,062	\$ 2,722,589 493.69%
Revenue from Use of Money and Property	15,199		1,000		11,272		5,000	(6,272) -55.64
Miscellaneous Revenues	15,575		0		14,636		0	(14,636) -100.00
Other Financing Sources	61,156		150,000		150,000		0	(150,000) -100.00
Total FBA	604,570		159,838		159,838		196,452	36,614 22.90
Reserve For Encumbrances	448,594		0		(443,397)		0	443,397 -100.00
Total Revenues	1,202,207		3,821,520		443,822		3,475,514	3,031,692 683.08
Services & Supplies	7,815		5,491		9,156		4,500	(4,656) -50.85
Fixed Assets	518,574		3,804,529		254,353		3,471,014	3,216,661 1,264.64
Other Financing Uses	515,980		11,500		11,500		0	(11,500) -100.00
Total Requirements	1,042,369		3,821,520		275,009		3,475,514	3,200,505 1,163.78
Balance	\$ 159,838	\$	0	\$	168,813	\$	0	\$ (168,813) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.